

STATE OF NEVADA GOVERNOR'S FINANCE OFFICE Budget Division

Curtis Palmer

Administrator

David Johnson Deputy Director

Amy Stephenson

Director

209 E. Musser Street, Suite 200 | Carson City, NV 89701-4298 Phone: (775) 684-0222 | www.budget.nv.gov | Fax: (775) 684-0260

Date:

July 11, 2024

To:

Amy Stephenson, Director Governor's Finance Office

From:

Aaron Frantz, Executive Branch Budget Officer

Governor's Finance Office, Budget Division

Subject:

INTERIM FINANCE COMMITTEE INFORMATION ITEM

The following describes an information item submitted for placement on the agenda of the next Interim Finance Committee meeting. An analysis of the information item is also provided.

DEPARTMENT OF CORRECTIONS

Agenda Item Write-up:

Pursuant to NRS 353.220(5)(a), the department is notifying the Interim Finance Committee (IFC) of approving work programs 24FR132792 and 24FRF37171 as emergencies to cover a shortfall in food costs.

Additional Information:

The shortfall is due to the increase offender population over legislatively approved amounts and inflationary costs associated with food and other cost. Please note that non-IFC work programs 24FR37221, 24FRF37251, 24FRF37241, 24FRF37392, 24FRF37612, and 24FRF37621 were all related to this request.

Statutory Authority: NRS 353.220(5)(a)

REVIEWED:	HRI-
INFO ITEM: _	

101 NORTH CARSON STREET CARSON CITY, NEVADA 89701-3713 OFFICE: (775) 684-5670 FAX No.: (775) 684-5685



1 State of Nevada Way Las Vegas, Nevada 89119-4339 Office: (702) 486-2500 Fax No.: (702) 486-2505

Office of the Governor

July 10, 2024

Daniele Monroe-Moreno, Chair, Assembly Committee on Ways and Means Via email: Daniele.monroemoreno@asm.state.nv.us

Dear Chair Monroe-Moreno:

Pursuant to Nevada Revised Statute 353.220(5)(a), this letter serves as notification to you and the Interim Finance Committee of my approval of work programs 24FR132792 and 24FR37171 to allocate American Rescue Plan State Local Fiscal Recovery Funds to cover a shortfall in the Nevada Department of Corrections food costs in the amount of \$459,307. Please note that non-IFC work programs 24FRF37221, 24FRF37251, 24FRF37241, 24FRF37392, 24FRF37612, and 24FRF37621 are related to this request. The shortfall is due to the increased offender population over legislatively approved amounts and inflationary costs associated with food and other costs. Approval of this work program, combined with the remaining FY24 CAT 50 authority, will allow the Department of Corrections to pay the outstanding food invoices from March - May 2024.

As it relates to the remaining CAT 50 shortfall for the Department of Correction's June 2024 food costs, they will be submitting work programs to the August Interim Finance Committee meeting requesting authorization of the SCAAP grant funding to cover those costs.

Sincerely,

Joe Lombardo Governor Joe Lombardo Governor

James E. Dzurenda Director

Kristina Shea Deputy Director Of Support Services



STATE OF NEVADA Department of Corrections

Northern Administration 5500 Snyder Ave. Carson City, NV 89701 (775) 977-5500

Southern Administration 3955 W. Russell Rd. Las Vegas, NV 89118 (725) 216-6000

MEMORANDUM

Date: July 1, 2024

To: Amy Stephenson

Budget Director, Governor Finance Office

From: Kristina Shea, Deputy Director of Support Services

Nevada Department of Corrections

Subject: Emergency Funding - NDOC Outstanding Aramark Inmate Driven Food Costs

The Nevada Department of Corrections (NDOC) approached the Interim Finance Committee (IFC) at its June 2024 meeting requesting an exemption to receive funds and increase expenditure under Section 7 (1) (b) of Senate Bill 504 of the 82nd (2023) Legislative Session for \$2.175 million to address budget overages related to the NDOC's department wide food costs, increased offender population over legislatively approved amounts, and inflationary costs associated with food and other items. The Legislature denied this request, however, the department was proactive in its ask. We are diligently working on paying our vendors in a timely manner and getting ahead of anticipated shortfalls to ensure that vendors and external providers aren't bearing the burden of delayed payments.

At this time, and at the time of the June IFC, the department is \$1.148 million behind in bills from Aramark, which is the food provider for the department. It's absolutely crucial that we pay this vendor on time to prevent late fees, delayed deliveries, or interruptions in the food system department-wide. Of the \$1.148 million in outstanding invoices, \$459,307 are from bills from March and April, respectively which need to be paid as soon as possible. Failure to do so could lead to severe disruptions in our food supply. Due to these circumstances, we are requesting emergency funding.

State of Nevada Work Program

FY 2024

WP Number: ^{24FR132792}

4	_			1				
	Add Original	Work Progran	n	XXX	odify Work Program		BUDGET DIVISION	USE ONLY
							DATE	07/10/24
	T	T	T	T			APPROVED ON BE THE GOVERNOR E	
DATE	FUND	AGENCY	BUDGET	DEPT/DIV/BU				astephe4
06/26/24	101	010	1327	COVID-19 RE	LIEF PROGRAMS			astepne4
	_			Fund	s Available			
Budgetary	Description		WP Amou	nt Revenue	Description	WP Amo		
GLs (2501 - 2599)				GLs (3000 - 4999)			Author	rity Authority
- 2599)				- 4999)				
						_		
			1					
-								
Subi	total Budgetary (General Ledger	s	0 Subtota	I Revenue General Ledge	ers(RB)	0	
			71.		tary & Revenue GLs		0	
					Section 2 Control (No. 1995, 2007). Although 2007 Control (No. 1997). According			
		nditures						
	Amount	CAT	Amount		Remarks			
34	459,307				The purpose	of this work prog	ram is to requ	lest additional authority for the 0. These funds are funding and to pay food vendor, Aramark
85	(459,307)	_			shortfall in the	scue Pian Act (A e Inmate Drivens	RPA) funding Category - 5	authority for the
\vdash					needed to ad	dress the project	ed shortfall of	funding and to pay
-		-			outstanding in (project #24N	nvoices to the NE	OOC's prison f	food vendor, Aramark
-			+		(project #24N	IDCF301).		
-			-					
			_	_				
		-	_	_				
				_				
			1					
Sub Total Cat	tegory							
Expenditures	legory			0				
		•		_				
Category Ex	ary General Ledg penditures (AP)	gers and		o		Igallow1		
	,					Authorized Sign	nature	
						, 11111 = -		
					-	06/28/24		
						Date		
					Co	ontroller's Office	Approval	

Requires Interim Finance approval since WP is equal to or exceeds \$350,000 cumulative for category

State of Nevada Work Program Packet Checklist

1	Work program form		
\checkmark	Work program packet checklist		
1	Cumulative modification worksheet		
✓	Cover Page detailing the reasons for the revision, beneif not approved	efits	to the division, department and state and consequences
1	Financial/Budget Status Reports (current)		
	Budget projections with corresponding detail		
✓	Fund map reflecting amounts before and after the revis	sion	
	NPD 19 (If requesting new position) include copy of c	urre	ent organizational chart w/proposed change
	Quotes for the purchase of unbudgeted items (i.e., equ	iipm	ent, computers, etc.)
	Spreadsheets/detailed calculations supporting request		
	WORK PROGRAM REVISIONS INVOLVING GRANTS	S MI	UST ALSO INCLUDE
	Grant history/reconciliation form for grants	O 141	DOT ALSO INCLUDE
_	Copies of all grant awards for the current year listed on	the	grapt reconciliation form
	Copy of grant budget - if applicable	1110	grant recondition form
	Summary of the grant program and purpose if not inclu	ded	in the grant award document
3			
IF	C determination evaluation (reason work program do	es o	or does not require IFC approval indicated with an X)
	Requires IFC approval because		
✓	\$350,000 or more cumulative for an expenditure category		Exceeds \$75,000 cumulative and is 20% or more cumulative for an expenditure category
	Involves the allocation of block grant funds and the agency is choosing to use the IFC meeting for the required public hearing per NRS 353.337		Non-governmental grant or gift in excess of \$200,000
	Other:		
	Does not require IFC approval because		
	\$75,000 or less cumulative for each expenditure category		Places funds in Reserves, or Retained Earnings categories only
	Less than \$350,000 cumulative and 20% cumulative for each expenditure category		Non-executive budget
	Other:		Implements general/highway fund salary adjustments approved by the BOE

STATE OF NEVADA GOVERNOR'S OFFICE

Budget Account 1327 - COVID-19 RELIEF PROGRAMS Work Program 24FR132792 Fiscal Year 2024

Submitted June 28, 2024

Budget Account's Primary Purpose, Function and Statutory Authority

The Coronavirus Aid, Relief, and Economic Security Act Fund hOis a new, one-time appropriation for direct assistance for domestic governments.

Purpose of Work Program

The purpose of this work program is to request additional American Rescue Plan Act (ARPA) funding authority for the shortfall in the Inmate Drivens, Category - 50. These funds are needed to address the projected shortfall of funding and to pay outstanding invoices to the NDOC's prison food vendor, Aramark (project #24NDCFS01).

Justification

The NDOC requests ARPA funding to remediate the shortfall in the Inmate Drivens, Category - 50 to reimburse outstanding invoices to the NDOC prison food vendor Aramark, in order to continue an uninterrupted food supply to the offenders incarcerated in Nevada State Prisons. This work program relates to 24FRF37171, #24FRF37221, #24FRF37241, #24FRF37392. #24FRF37612, and #24FRF37621

Expected Benefits to be Realized

Approval of this work program will allow the necessary funding to cover outstanding expenses and reimburse the NDOC prison food vendor for the uninterrupted food supply. This will ensure basic human rights are provided to the offenders incarcerated in Nevada State prisons.

Explanation of Projections and Documentation

BSR FUND MAP

Summary of Alternatives and Why Current Proposal is Preferred

The proposed work program is the preferred method given the existing budgetary shortfall and inability to pay for the outstanding food invoices. Approval of this work program will ensure a continuous food supply to all offenders incarcerated in Nevada State Prisons.

		000m 100 mm 1000			APPROVED		
		Original or Legislatively	FIRST	SECOND	THIRD	FOURTH	FIFTH
	REVENUES	Approved Work Program	Work Program Change				
G.L.#	Description		WP # 24FR132704	WP # 24FR132701	WP # 24FRF13275	WP # 24FRF13274	WP # 24FR132702
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531	151,817,566				
	Total Revenues	1,789,303,531	151,817,566	0.00	0.00	0.00	0.0
	EXPENDITURES						
Cat	Description						
12	GEER GRANT	0	808				
13	EMERGENCY RENTAL ASSISTANCE PROG	0	139,265				
14	ARPA - ADMINISTRATION	2,157,498	887,441				
15	ARPA - NON ENTITLEMENT GOVT	0	4,310,079				
17	ARPA - SENATE BILL 461	1,851,610	7,041,822				
18	ARPA - ASSEMBLY BILL 495	212,032,727	-65,190,151				
19	ARPA - ASSEMBLY BILL 484	20,362,324	-6,092,356				
21	ARPA - BROADBAND INITIATIVES	142,580,768	647,410				
22	ARPA - HOME MEANS NEVADA	250,000,000	101,759,718				
23	ARPA - PROJECTS	93,045,454	20,750,406	366,000			
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124	41,453,040				
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817	4,961,948				
27	ARPA - CHILD CARE	51,650,000	-22,554,106				
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401	11,323,980				
29	ARPA - CRISIS CARE	28,240,807	1,696,728				
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561	3,054,766				
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507	16,098,980		-1,892,542		2,744,30
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974	14,422,692			-20,280,147	
35	ARPA - WATER/SEWER/LEAD	55,566,849	336,793				
36	ARPA - GRANTS TO TRIBES	20,263,332			1		
85	ARPA - REVENUE LOSS RESERVE	482,959,616	16,768,303	-366,000	1,892,542	20,280,147	-2,744,30
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	Total Expenditures	1,789,303,531	151,817,566	0.00	0.00	0.00	0.0

					APPROVED		
		Original or Legislatively	SIXTH	SEVENTH	EIGHTH	NINTH	TENTH
	REVENUES	Approved Work Program	Work Program Change				
G.L.#	Description		WP # 24FRF13273	WP # 24FR132705	WP # 24FR132707	WP # 24FR132709	WP # 24FR132703
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531	33,305,537				
	Total Revenues	1,789,303,531	33,305,537	0.00	0.00	0.00	0.0
	EXPENDITURES						
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610	1				
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324	- 1				
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454			2,874,384		
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124					
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401				-4,163,994	
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561					
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					14,905,28
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974		5,716,150			
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	33,305,537	-5,716,150	-2,874,384	4,163,994	-14,905,28
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	Total Expenditures	1,789,303,531	33,305,537	0.00	0.00	0.00	0.0

					APPROVED		
		Original or Legislatively	ELEVENTH	TWELFTH	THIRTEENTH	FOURTEENTH	FIFTEENTH
	REVENUES	Approved Work Program	Work Program Change				
G.L.#	Description		WP # 24FR132706	WP # 24FR132708	WP # 24FR132710	WP # 24FR132711	WP # 24FR13273R
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					-33,305,53
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	-33,305,53
	EXPENDITURES						
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454				7,500,000	
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124			1,500,000		
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561					
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507	4,920,000				
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974		7,951,058			
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	-4,920,000	-7,951,058	-1,500,000	-7,500,000	-33,305,53
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	Total Expenditures	1,789,303,531	0.00	0.00	0.00	0.00	-33,305,53

					APPROVED		
		Original or Legislatively	SIXTEENTH	SEVENTEENT	EIGHTEENTH	NINETEENTH	20TH
	REVENUES	Approved Work Program	Work Program Change				
G.L.#	Description		WP # 24FR132713	WP # 24FR132712	WP # 24FR132715	WP # 24FR132714	WP # 24FR132718
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.0
	EXPENDITURES						
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454			150,000		2,603,24
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124	1,000,000	2,500,000		521,653	
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561					
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974					
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	-1,000,000	-2,500,000	-150,000	-521,653	-2,603,241
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	Total Expenditures	1,789,303,531	0.00	0.00	0.00	0.00	0.00

					APPROVED		
		Original or Legislatively	21ST	22ND	23RD	24TH	25TH
	REVENUES	Approved Work Program	Work Program Change				
G.L.#	Description		WP # 24FR132716	WP # 24FR132719	WP # 24FR132721	WP # 24FR132717	WP # 24FR132722
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.0
	EXPENDITURES						
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454	-9,378,231		530,238		275,600
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124	-250,000	873,360	*	118,560	
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807	-4,799,969	- 1			
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561	-866,753				
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507	-3,624,276				
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974	-4,562,177				
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	23,481,406	-873,360	-530,238	-118,560	-275,603
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	Total Expenditures	1,789,303,531	0.00	0.00	0.00	0.00	0.00

					APPROVED		
		Original or Legislatively	26ТН	27TH	28TH	29ТН	30TH
	REVENUES	Approved Work Program	Work Program Change				
G.L.#	Description		WP # 24FR132726	WP # 24FR132725	WP # 24FR132727	WP # 24FR132728	WP # 24FR132729
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.0
	EXPENDITURES						
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000	- 1				
23	ARPA - PROJECTS	93,045,454			14,500,000	16,765,000	3,000,00
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124	1,800,570	850,000			
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561					
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					
	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974					
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332		- 1			
85	ARPA - REVENUE LOSS RESERVE	482,959,616	-1,800,570	-850,000	-14,500,000	-16,765,000	-3,000,000
88	STATEWIDE COST ALLOCATION PLAN	1,537					
		1,789,303,531		0.00			

Cat 12 13 14 15 17 18 19		Original or					
2520 Cat 12 13 14 15 17 18 19	REVENUES	Legislatively	31ST	32ND	33RD	34TH	35TH
2520 Cat 12 13 14 15 17 18 19	REVENUES	Approved Work Program	Work Program Change				
Cat 12 13 14 15 17 18 19	Description		WP # 24FR132730	WP # 24F132754T	WP # 24F132755T	WP # 24F132756T	WP # 24F132757T
Cat 12 13 14 15 17 18 19	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
12 13 14 15 17 18	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.0
12 13 14 15 17 18	EXPENDITURES						
13 14 15 17 18 19	Description						
14 15 17 18	GEER GRANT	0					
15 17 18 19	EMERGENCY RENTAL ASSISTANCE PROG	0					
17 18 19	ARPA - ADMINISTRATION	2,157,498					
18 19	ARPA - NON ENTITLEMENT GOVT	0					
19	ARPA - SENATE BILL 461	1,851,610		-61,293			
	ARPA - ASSEMBLY BILL 495	212,032,727			-2,812		
21	ARPA - ASSEMBLY BILL 484	20,362,324				6,092,356	
	ARPA - BROADBAND INITIATIVES	142,580,768					60,000,00
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454	5,000,000				
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124					
	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561					
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					
	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974					
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	-5,000,000	61,293	2,812	-6,092,356	-60,000,00
88 5	STATEWIDE COST ALLOCATION PLAN	1,537					
7	ZIIIZZZZ COOT IZZZCONITOT (TEAT)	-,					

					APPROVED		
		Original or Legislatively	36TH	37TH	38TH	39TH	40TH
	REVENUES	Approved Work Program	Work Program Change				
G.L.#	Description		WP # 24F132758T	WP # 24F132752T	WP # 24FR132720	WP # 24F132760T	WP # 24F132763T
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.0
	EXPENDITURES						
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498		-164,099			
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454	-13,258,459				
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124					
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000				21,980,710	
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561		1	-387,835		
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507			- 1		-2,085,07
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974					
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	13,258,459	164,099	387,835	-21,980,710	2,085,07
88	STATEWIDE COST ALLOCATION PLAN	1,537					
_	Total Expenditures	1,789,303,531	0.00	0.00	0,00	0.00	0.0

G.L.# 2520	REVENUES Description FEDERAL FUNDS FROM PREVIOUS YEAR Total Revenues	Original or Legislatively Approved Work Program	Work Program Change WP # 24F132759T	Work Program Change WP # 24F132767T	43RD Work Program Change WP # 24F132761T	Work Program Change WP # 24F132762T	45TH Work Program Change WP #
	Description FEDERAL FUNDS FROM PREVIOUS YEAR	Approved Work Program	Change WP#	Change WP#	Change WP#	Change WP#	Change
	FEDERAL FUNDS FROM PREVIOUS YEAR						WP#
2520						WP # 24F132762T	WP # 24FR132723
	Total Revenues	1 700 202 521					
		1,789,303,531	0.00	0.00	0.00	0.00	0.0
	EXPENDITURES						
Cat	Description						-
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498				1	
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324			1		
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454					
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124			1		
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817	-845,864				
27	ARPA - CHILD CARE	51,650,000			1		
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401		-11,323,980			-9,166,46
29	ARPA - CRISIS CARE	28,240,807			-2,168,270		
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561				3,056,216	
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974					
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	845,864	11,323,980	2,168,270	-3,056,216	9,166,46
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	Total Expenditures	1,789,303,531	0.00	0.00	0.00	0.00	0.0

					APPROVED		
		Original or Legislatively	46TH	47TH	48TH	49TH	50TH
	REVENUES	Approved Work Program	Work Program Change				
G.L.#	Description		WP # 24FR132734	WP # 24FR132732	WP # 24FR132736	WP # 24FR132737	WP # 24FR132738
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.0
	EXPENDITURES						
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454					
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124				-33,150	-71
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817		-26,633			
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807	1				ý.
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561			7,314,984		
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974					
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332	-474,755				
85	ARPA - REVENUE LOSS RESERVE	482,959,616	474,755	26,633	-7,314,984	33,150	715
88	STATEWIDE COST ALLOCATION PLAN	1,537	,				
	Total Expenditures	1,789,303,531	0.00	0.00	0.00	0.00	0.00

					APPROVED		
		Original or Legislatively	51ST	52ND	53RD	54TH	55TH
	REVENUES	Approved Work Program	Work Program Change				
G.L.#	Description		WP # 24FR132739	WP # 24FR132745	WP # 24FR132766	WP # 24FR132768	WP # 24FR132769
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.0
	EXPENDITURES						
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454					
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124	-100,000				
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561			-9,716	-20,006	-21,38
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507		-35,000,000			
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974					
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332				4	
85	ARPA - REVENUE LOSS RESERVE	482,959,616	100,000	35,000,000	9,716	20,006	21,38
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	Total Expenditures	1,789,303,531	0.00	0.00	0.00	0.00	0.00

					APPROVED		
		Original or Legislatively	56TH	57TH	58TH	59TH	60TH
	REVENUES	Approved Work Program	Work Program Change				
G.L.#	Description		WP # 24FR132747	WP # 24FR132749	WP # 24FR132746	WP # 24FR132770	WP # 24FR132771
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.0
	EXPENDITURES						
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454				-275,603	
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124	350,000				
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817				275,603	
27	ARPA - CHILD CARE	51,650,000			- 1		
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					-903,30
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561			-174,615		
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974		-88,821			
35	ARPA - WATER/SEWER/LEAD	55,566,849	1				
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	-350,000	88,821	174,615		903,30
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	Total Expenditures	1,789,303,531	0.00	0.00	0.00	0.00	0.00

					APPROVED		
		Original or Legislatively	61ST	62ND	63RD	64TH	65TH
	REVENUES	Approved Work Program	Work Program Change				
G.L.#	Description		WP # 24FR132741	WP # 24FR132740	WP # 24FR132742	WP # 24FR132743	WP # 24FR132744
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.0
	EXPENDITURES						
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454	9,000,000		2,000,000	750,000	3,000,000
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124		1,670,563			
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561					
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974					
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	-9,000,000	-1,670,563	-2,000,000	-750,000	-3,000,000
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	Total Expenditures	1,789,303,531	0.00	0.00	0.00	0.00	0.00

					APPROVED		
		Original or Legislatively	66TH	67TH	68TH	69TH	70TH
	REVENUES	Approved Work Program	Work Program Change				
G.L.#	Description		WP # 24FR132748	WP # 24FR132750	WP # 24FR132751	WP # 24FR132772	WP # 24FR132774
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.0
	EXPENDITURES						
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454		3,478,000	4,000,000	5,000,000	300,00
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124	10,570,000				
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561					
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974					
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	-10,570,000	-3,478,000	-4,000,000	-5,000,000	-300,000
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	Total Expenditures	1,789,303,531	0.00	0.00	0.00	0.00	0.00

			APPROVED		PENI	DING	
		Original or Legislatively	71ST	72ND	73RD	74TH	75TH
	REVENUES	Approved Work Program	Work Program Change				
G.L.#	Description		WP # 24FR132792	WP # 24FR132724	WP # 24FR132733	WP # 24F132764T	WP # 24FR132775
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.0
	EXPENDITURES						
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					20
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454					
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124			5,275,000		
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817		77,347			
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561					
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974	459,307			187,663	1,338,06
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	-459,307	-77,347	-5,275,000	-187,663	-1,338,06
88	STATEWIDE COST ALLOCATION PLAN	1,537					
		1					

		20.00			PENDING		
		Original or Legislatively	76TH	77 TH	78TH	79TH	80TH
	REVENUES	Approved Work Program	Work Program Change				
G.L.#	Description		WP # 24FR132776	WP # 24FR132777	WP # 24FR132778	WP # 24FR132783	WP # 24FR132784
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.0
	EXPENDITURES	7-2					
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498					
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610					
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454					
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124			-139,229	-90,277	22,00
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561					
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507	-744,094		1		
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974		-593,974			
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	744,094	593,974	139,229	90,277	-22,000
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	Total Expenditures	1,789,303,531	0.00	0.00	0.00	0.00	0.00

					PENDING		
		Original or Legislatively	81ST	82ND	83RD	84TH	85TH
	REVENUES	Approved Work Program	Work Program Change				
G.L.#	Description		WP # 24FR132789	WP # 24FR132787	WP # 24FR132788	WP # 24FR132790	WP # 24FR132793
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531					
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.00	0.0
	EXPENDITURES						
Cat	Description						
12	GEER GRANT	0					
13	EMERGENCY RENTAL ASSISTANCE PROG	0					
14	ARPA - ADMINISTRATION	2,157,498			-75,865		
15	ARPA - NON ENTITLEMENT GOVT	0					
17	ARPA - SENATE BILL 461	1,851,610		-92,270			
18	ARPA - ASSEMBLY BILL 495	212,032,727					
19	ARPA - ASSEMBLY BILL 484	20,362,324					
21	ARPA - BROADBAND INITIATIVES	142,580,768					
22	ARPA - HOME MEANS NEVADA	250,000,000					
23	ARPA - PROJECTS	93,045,454					
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124	-42,624			-280	-355,51
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817					
27	ARPA - CHILD CARE	51,650,000					
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401					
29	ARPA - CRISIS CARE	28,240,807					
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561	1				
32	ARPA - ENVIRONMENTAL	2,339,625					
33	ARPA - PUBLIC HEALTH	188,692,507					
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974					
35	ARPA - WATER/SEWER/LEAD	55,566,849					
36	ARPA - GRANTS TO TRIBES	20,263,332					
85	ARPA - REVENUE LOSS RESERVE	482,959,616	42,624	92,270	75,865	280	355,515
88	STATEWIDE COST ALLOCATION PLAN	1,537					
	Total Expenditures	1,789,303,531	0.00	0.00	0.00	0.00	0.00

			PENDING						
		Original or Legislatively	86TH	87TH	88TH	89TH			
	REVENUES	Approved Work Program	Work Program Change	Work Program Change	Work Program Change	Work Program Change			
G.L.#	Description		WP # 24FR132795	WP # 24FR132794	WP # 24F132731T	WP # 24FR132796			
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531							
	Total Revenues	1,789,303,531	0.00	0.00	0.00	0.			
	EXPENDITURES								
Cat	Description								
12	GEER GRANT	0							
13	EMERGENCY RENTAL ASSISTANCE PROG	0							
14	ARPA - ADMINISTRATION	2,157,498							
15	ARPA - NON ENTITLEMENT GOVT	0							
17	ARPA - SENATE BILL 461	1,851,610							
18	ARPA - ASSEMBLY BILL 495	212,032,727							
19	ARPA - ASSEMBLY BILL 484	20,362,324							
21	ARPA - BROADBAND INITIATIVES	142,580,768							
22	ARPA - HOME MEANS NEVADA	250,000,000							
23	ARPA - PROJECTS	93,045,454							
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124	-76		12,419,286				
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817							
27	ARPA - CHILD CARE	51,650,000							
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401	1						
29	ARPA - CRISIS CARE	28,240,807							
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561							
32	ARPA - ENVIRONMENTAL	2,339,625							
33	ARPA - PUBLIC HEALTH	188,692,507							
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974		-118,560		-2,000,0			
35	ARPA - WATER/SEWER/LEAD	55,566,849							
36	ARPA - GRANTS TO TRIBES	20,263,332							
85	ARPA - REVENUE LOSS RESERVE	482,959,616	76	118,560	-12,419,286	2,000,0			
88	STATEWIDE COST ALLOCATION PLAN	1,537							
	Total Expenditures	1,789,303,531	0.00	0.00	0.00	0.			

	REVENUES	Original or Legislatively	CUMULATIVE		
	REVENUES	Approved Work Program	Dollar Change	Percent Change	Total Amount
G.L.#	Description				
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,789,303,531	151,817,566	8.5%	1,941,121,09
	Total Revenues	1,789,303,531	151,817,566	8.5%	1,941,121,09
	EXPENDITURES				
Cat	Description				
12	GEER GRANT	0	808	100.0%	80
13	EMERGENCY RENTAL ASSISTANCE PROG	0	139,265	100.0%	139,26
14	ARPA - ADMINISTRATION	2,157,498	647,477	30.0%	2,804,97
15	ARPA - NON ENTITLEMENT GOVT	0	4,310,079	100.0%	4,310,0
17	ARPA - SENATE BILL 461	1,851,610	6,888,259	372.0%	8,739,80
18	ARPA - ASSEMBLY BILL 495	212,032,727	-65,192,963	-30.7%	146,839,76
19	ARPA - ASSEMBLY BILL 484	20,362,324	0	0.0%	20,362,32
21	ARPA - BROADBAND INITIATIVES	142,580,768	60,647,411	42.5%	203,228,17
22	ARPA - HOME MEANS NEVADA	250,000,000	101,759,718	40.7%	351,759,7
23	ARPA - PROJECTS	93,045,454	78,930,579	84.8%	171,976,03
24	ARPA - STATE AGENCY ALLOCATIONS	93,589,124	79,912,166	85.4%	173,501,29
25	ARPA - COMMUNITY RECOVERY GRANTS	10,515,817	4,442,401	42.2%	14,958,2
27	ARPA - CHILD CARE	51,650,000	-573,396	-1.1%	51,076,60
28	ARPA - UNIVERSAL SCHOOL MEALS	61,659,401	-13,330,458	-21.6%	48,328,94
29	ARPA - CRISIS CARE	28,240,807	-6,174,814	-21.9%	22,065,99
31	ARPA - CHILDRENS MENTAL HEALTH	22,140,561	11,945,652	54.0%	34,086,21
32	ARPA - ENVIRONMENTAL	2,339,625	0	0.0%	2,339,62
33	ARPA - PUBLIC HEALTH	188,692,507	-4,677,422	-2.5%	184,015,08
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	49,653,974	2,431,259	4.9%	52,085,23
35	ARPA - WATER/SEWER/LEAD	55,566,849	336,793	0.6%	55,903,64
36	ARPA - GRANTS TO TRIBES	20,263,332	-474,755	-2.3%	19,788,57
85	ARPA - REVENUE LOSS RESERVE	482,959,616	-110,150,493	-22.8%	372,809,12
88	STATEWIDE COST ALLOCATION PLAN	1,537	0	0.0%	1,53
	Total Expenditures	1,789,303,531	151,817,566	8.5%	1,941,121,09

STATE OF NEVADA Office of the State Controller

Summary Budget Status Report

Fiscal Year:

2024

Fund:

101

GENERAL FUND

Agency:

010 GOVERNOR'S OFFICE

Budget Account: 1327

COVID-19 RELIEF

PROGRAMS

Organization: 0000 GOVERNOR'S OFFICE

	YTD Actual	Work Program	Difference
Total Receipts/Funding	1,940,981,043.52	1,941,121,097.00	-140,053.48
Total Expenditures	691,689,764.10]	I.
Total Encumbrances	.00		
Total Pre-encumbrances	.00	I	
Total Obligations	691,689,764.10	1,941,121,097.00	1,249,431,332.90
Realized Funding Available	1,249,291,279.42		I

Get Information About Receipts/Funding Get Information About Obligations

STATE OF NEVADA Office of the State Controller

Budget Status Report - Receipts/Funding

Fiscal Year: 2024

Fund: 101 GENERAL FUND

 $\begin{array}{c} \textbf{Agency:} \ 010 & \begin{array}{c} \text{GOVERNOR'S} \\ \text{OFFICE} \end{array}$

Budget 1327 COVID-19 RELIEF PROGRAMS

Organization: 0000 GOVERNOR'S OFFICE

	YTD Actual	Work Program	Difference
Total Receipts/Funding	1,940,981,043.52	1,941,121,097.00	-140,053.48

Code	Description	YTD Actual	Work Program	Difference
<u>47</u>	BEGINNING CASH	1,941,121,097.00	1,941,121,097.00	.00
3403	AMERICAN RESCUE PLAN ACT	.00	.00	.00
3501	FED GEER GRANT	-807.02	.00	-807.02
3502	ERAP	-139,246.46	.00	-139,246.46

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STATE OF NEVADA Office of the State Controller

Budget Status Report - Obligations

Fiscal Year: 2024

Fund: 101 GENERAL FUND Agency: 010 GOVERNOR'S OFFICE

Budget Account: 1327 COVID-19 RELIEF PROGRAMS Organization: 0000 GOVERNOR'S OFFICE

	YTD Actual	Work Program	Difference
Total Expenditures	691,689,764.10		
Total Encumbrances	.00		
Total Pre-encumbrances	.00		
Total Obligations	691,689,764.10	1,941,121,097.00	1,249,431,332.90

Category	Description	Expended	Encumber ed	Pre- encumb ered	Obligated	Work Program	Difference
<u>12</u>	GEER GRANT	.00	.00	.00	.00	808.00	808.00
<u>13</u>	ERAP EXPENSES	.00	.00	.00	.00	139,265.00	139,265.00
<u>14</u>	ARPA ADMINISTRATIO N	2,294,765.66	.00	.00	2,294,765.66	2,880,840.00	586,074.34
<u>15</u>	ARPA - NON- ENTITLEMENT GOVT	4,310,078.03	.00	.00	4,310,078.03	4,310,079.00	.97
<u>17</u>	ARPA-SENATE BILL 461	2,520,789.62	.00	.00	2,520,789.62	8,832,139.00	6,311,349.38
<u>18</u>	ARPA-ASSEMBLY BILL 495	105,681,278.8	.00	.00	105,681,278.81	146,839,764.00	41,158,485.19
<u>19</u>	ARPA-ASSEMBLY BILL 484	10,181,162.00	.00	.00	10,181,162.00	20,362,324.00	10,181,162.00

<u>21</u>	ARPA- BROADBAND INITIATIVES	63,441,080.76	.00	.00	63,441,080.76	203,228,179.00	139,787,098.24
<u>22</u>	ARPA HOME MEANS NEVADA	125,000,000.0	.00	.00	125,000,000.00	351,759,718.00	226,759,718.00
23	ARPA PROJECTS	65,078,107.41	.00	.00	65,078,107.41	171,976,033.00	106,897,925.59
<u>24</u>	ARPA STATE AGENCY ALLOCATIONS	73,022,081.52	.00	.00	73,022,081.52	156,413,005.00	83,390,923.48
<u>25</u>	ARPA COMMUNITY RECOVERY GRANTS	9,508,601.79	.00	.00	9,508,601.79	14,880,871.00	5,372,269.21
<u>27</u>	ARPA CHILD CARE	31,569,818.23	.00	.00	31,569,818.23	51,076,604.00	19,506,785.77
28	ARPA UNIVERSAL SCHOOL MEALS	34,246,340.65	.00	.00	34,246,340.65	48,328,943.00	14,082,602.35
<u>29</u>	ARPA CRISIS CARE	14,120,403.50	.00	.00	14,120,403.50	22,065,993.00	7,945,589.50
<u>31</u>	ARPA CHILDRENS MENTAL HEALTH	11,377,004.87	.00	.00	11,377,004.87	34,086,213.00	22,709,208.13
32	ARPA ENVIRONMENTA L	.00	.00	.00	.00	2,339,625.00	2,339,625.00
<u>33</u>	ARPA PUBLIC HEALTH	77,765,487.79	.00	.00	77,765,487.79	184,759,179.00	106,993,691.21
<u>34</u>	ARPA SERVICES FOR SPECIFIC POP	23,787,801.96	.00	.00	23,787,801.96	52,812,729.00	29,024,927.04
<u>35</u>	ARPA WATER/SEWER/L EAD	27,783,424.50	.00	.00	27,783,424.50	55,903,642.00	28,120,217.50
<u>36</u>	ARPA GRANTS TO TRIBES	10,000,000.00	.00	.00	10,000,000.00	19,788,577.00	9,788,577.00

<u>85</u>	LOSS REVENUE RESERVE	.00	.00	.00	.00	388,335,030.00	388,335,030.00
88	STATEWIDE COST ALLOCATION PLAN	1,537.00	.00	.00	1,537.00	1,537.00	.00

Return to Selection Screen Download the Report

Budget / COVID-19 ! FY 24 Cur	s Finance Office Account 1327 Relief Programs rent Authority May Before		Balance Forward Approved		Oct 2023 IFC Approved	Oct 2023 IFC Approved	Oct 2023 IFC Approved	Oct 2023 IFC Approved	Oct IFC Approved	Oec 2023 IFC Approved
Bevenue	3403 FED ARPA FUNDS	100 0 16 10								
Revenue	FED ARPA FUNCS	LO1 Authority						DHCFP-Health care		
00 Current Year Revenue	s		GFO Balance Forward	Total After Balance	DHCFP-Lactation Consultant #23/BCL01	DHCFP-Quality Women's health #23EPCRA01	DPBH-Expanded Forensic Bed-LAS #23FBCLV01	workforce scholarships & support staff #23HCWSS01	DPBH-Expanded Forensic Bed-LAS 23FBCLV01	OPBH-Skilled Nursing Facility #24SMFLT01
00 2511 Balance Forward from Previous Year	5		24FR132704	Forward	24FR132701	24FRF13275	24FRF13274	24FR132702	24FRF13273	24FR132705
00 2520 Federal Funds from Previous Year	1,789,303,531 5	1,789,303,531							33,305,537.0	0
Reymun		1,789,303,533	151 817 566.00	1,941,121,097.00						
Description.		OT Aidhardly	Belency Forward	Total						
2 GEER GRANT	\$0 \$		808.00	808.00						
EMERGENCY RENTAL ASSISTANCE PROGRAM	\$0 \$		139,265.00	139,265.00	Ü.					
'ARPA ADMINISTRATION	2,157,498.00 \$	2,157,498	887,441.00	3,044,939.00	0					
ARPA NON ENTITLEMENT GOVT			4,310,079.00	4,310,079.00						
7 'ARPA-SENATE BILL 451	1,851,610.00	1,851,610	7,041,822.00	8,893,432.00	î.					
8 'ARPA-ASSEMBLY BILL 495	212,032,727,00	212,032,727	(65,190,151,00)	146,842,576,00	E					
9 'ARPA-ASSEMBLY BILL 484	20,362,324.00	20,362,324	(6,092,356.00)	14,269,968.00	ĺ.					
1 'ARPA-BROADBAND INITIATIVES	142,580,768.00		647,410.00	143,228,178.00	E-					
2 'ARPA HOME MEANS NEVADA	250,000,000.00		101,759,718.00	351,759,718.00						
3 'ARPA PROJECTS	93,045,454.00		20,750,406.00	113,795,860.00						
'ARPA STATE AGENCY ALLOCATIONS	93,589,124.00		41,453,040.00	135,042,164.00						
5 'ARPA COMMUNITY RECOVERY GRANTS	10,515,817.00		4,961,948.00	15,477,765.00						
7 'ARPA CHILD CARE	51,650,000.00		(22,554,106.00)							
B 'ARPA UNIVERSAL SCHOOL MEALS	61,659,401.00	61,659,401	11,323,980.00	72,983,381.00						
9 'ARPA CRISIS CARE	28,240,807.00		1,696,728.00	29,937,535.00						
'ARPA CHILDRENS MENTAL HEALTH	22,140,561.00		3,054,766.00	25,195,327.00						
32 'ARPA ENVIRONMENTAL	2,399,625.00		7	2,339,625.00		20				
3 'ARPA PUBLIC HEALTH	188,692,507.00		16,098,980.00	204,791,487.00		(1,892,542.00		2,744,300.00	E	
4 'ARPA SERVICES FOR SPECIFIC POP	49,6\$3,974.00		14,422,692.00	64,076,666.00			(20,280,147.0)	D)		5,716,150.00
35 'ARPA WATER/SEWER/LEAD	55,566,849.00		336,793.00	55,903,642.00						
36 'ARPA GRANTS TO TRIBES 35 'LOSS REVENUE RESERVE	20,263,332.00		16 760 207 00	20,263,332.00			20.200.447.00	0 (2.744.000.00		0 (5 745 450 00)
SR STATEWIDE COST ALLOCATION PLAN	482,959,616.00 1,537,00		16,768,303.00	499,727,919.00 1.537.00		1,892,542.00	20,280,147.00	0 (2,744,300.00	33,305,537.0	0 (5,716,150.00)
STATEWICE COST ALLOCATION PLAN		£,789,303,533		1,537.00	,					
Dittatate	5.7048 5 L/EE 303.691	6,709,303,593	\$ 151,817,566	1 941 121 092		-	4	21	\$ 39,305,51	
PRINCIPALITY.	-	2	151,817,566	1 341 121 097		2			3 33,305,53	7 3

Governor's finand Budget Account COVID-19 Relief P FY 24 Current Au Fund Mag Bel	t 1327 rograms sthority		Dec 2023 IFC Approved	Dec 2023 IFC Approved	Dec 2023 IFC Approved	Dec 2023 IFC Approved	Dec 2023 IFC Approved	Feb 2024 IFC Approved	Jan 31, 2024 15-DAY Approved	Feb 2024 IFC Approved	Jan 30, 2024 15-0AY Approved	Jan 30, 2024 15-DAY Approved	March 13, 2024 15-DAY Approved	March 13, 2024 15-DAY Approved	March 13, 2024 15-DAY Approved	March 13, 2024 15-DAY Approved	March 13, 2024 15-DAY Approved	April 2024 IFC Approved
Revenue	3403 FED ARPA FUNDS	LO1 Authority																
Hevenue	FED ARFA FUNDS	LOI Authority		28 1			-1		TT DAY		10 to 100	101210				711 30	- W	# / P
00 Current Year Revenue	\$		DPBH-Nurse Apprentice Program #22NRSAPD1	AGRIC-Universal School Meals #23AGRFL01	OPBH-Jail Based Mental Health #24JBMHP01	DPBH-Forensic Professional Services #24FRPOS01	DFBH-Building 34 Forensic Renovation #Pending	NDOW-Cave Creek Dam Rehabilitation #Pending	EDAWN	DPBH-Expanded Forensic Bed-LAS #23FBCLVD1	DEM ADA Project	EITS CMS	Guinn Center	Steward Facility #23STWRM01 CIP	NSHE - Security #24CSECS01	De-Ob's WP	DCPS - Security Cameras #24CAMRP01	DCFS - 23NWFE001
00 2511 Balance Forward from Previous Year			24FR132707	24FR132709	24FR132703	24FR132706	24FR132708	24FR132710	24FR132711	24FR13273R	2459132713	34FR133712	24FR132715	24FR132714	24FR132718	24FR132716	Z4FR13Z719	24FR132721
00 2520 Federal Funds from Previous Year	1,789,303-531 5			24FR132703	Z4FR23Z/93	24FN132700	24FR132/06	24FN132710	24FR132/11	(33,305,537.0		Secularity 25	24FK132713	Z4FK13Z/1/4	24FR13571B	24FK132716	24FK132719	24 PK 132/21
Revenue Total	1.789.303.531	1,789,303,581	1							(33,303,337.0	,01							
		all Agrico min																
GEER GRANT	\$0 \$		4													-		
EMERGENCY RENTAL ASSISTANCE PROGRAM	So S																	
'ARPA ADMINISTRATION	2.257,498.00 \$	2,157,498																
ARPA NON ENTITLEMENT GOVT																2		
'ARPA-SENATE BILL 461	1.851,610.00	1,851,610																
'ARPA-ASSEMBLY BILL 495	212,032,727.00																	
'ARPA-ASSEMBLY BILL 484	20,362,324.00	20,362,324																
'ARPA-BROADBAND INITIATIVES	142,580,768.00	142,580,768																
'ARPA HOME MEANS NEVADA	250,000,000.00	250,000,000																
'ARPA PROJECTS	93,045,454.00	93,045,454							7,500,000.0	٥			150,000.00		2,603,241.0			530,238.0
'ARPA STATE AGENCY ALLOCATIONS	93,589,124.00							1,500,000.00			1,000,000.00	2,500,000.0	0	521,653.0	10	(250,000.0	0) 873,360.00	
'ARPA COMMUNITY RECOVERY GRANTS	10,515,817.00															0		
'ARPA CHILD CARE 'ARPA UNIVERSAL SCHOOL MEALS	51,650,000.00 5			14 157 07: 00														
	61,659,401.0D 5	61,659,401 28,240,807		(4,163,994.00	ľ											(4,799,969.0	A1	
'ARPA CRISIS CARE 'ARPA CHILDRENS MENTAL HEALTH	22,140,561.00															(866,753.0		
'ARPA ENVIRONMENTAL	2,339,625.00	2,339,625														(000,755,0	-,	
'ARPA PUBLIC HEALTH	188,692,507.00	188,692,507			14,905,281.0	4,920,000.0	,									(3,624,276.0	03	
'ARPA SERVICES FOR SPECIFIC POP	49,653,974.00	49,653,974					7,951,058.00									(4,562,177.0		
'ARPA WATER/SEWER/LEAD	55,566,849.00															W.		
'ARPA GRANTS TO TRIBES	20,263,332.00																	
LOSS REVENUE RESERVE	482,959,616.00			4,153,994.00	(14,905,281.0	(4,920,000.0	0) (7,951,058.00	(1,500,000.00	(7,500,000.0	0) (33,305,537.6	00) (1,000,000.00	(2,500,000.0	(150,000.0)	(521,653.0	(2,603,241.0	0) 23,481,405,0	(873,360.00	(530,238.0
STATEWIDE COST ALLOCATION PLAN	1,537.00	\$ 1,537														-		
Topenditure stide	E 1784 303 TOS	4,789,203,593			\$													
DEFERENCE	6.	4		4			- 6	4	10.00	- 4 (33,365,5)	max W.	0/4			4.		The second second	

Governor's Fine Budget Accot COVID-19 Relie FY 24 Current Fund Ma	nt 1327 Programs Authority		April 2024 IFC	April 2024 IFC	April 2024 IFC	April 2024 IFC	April 2024 IFC	April 2024 IFC	April 2024 IFC	April 2024 IFC	June IFC 32 ND	June IFC	June IFC 34 TH		June XFC 36 TH
Fond May I	3403		Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved		Approved
Revenue	FED ARPA FUNDS	LO1 Authority													
00 Current Year Revenue	14	s	ADSD Video Conference	DETR #22GWSND1	NDOC #24HDPCE01	Military #24A9RMP01	Washoe County West Hills #24WCWHFD1	Nevada Alliance of Boys & Girls Club #24BGCEL01	Vitality Unlimited #24VTULMTD1	Opportunity Village #240PBVN01	GFÖ Cat 17	GFO Cat 18	GFO Cat 19	GFO Cat 21	GFO Cat 23
00 2511 Balance Forward from Previous Year	-	5	24FR132717	24FR132722	24FR132726	24FR132725	24FR132727	24FR132728	24FR132729	24FR132730					
00 2520 Federal Funds from Previous Year	1,789,308,531										24F132754T	24F132755T	24F1327S6T	24F132757T	24F132758T
Revenue Tob		1,789,304,531 (O) Authority													
GEER GRANT	SO.														
EMERGENCY RENTAL ASSISTANCE PROGRAM	\$0														
ARPA ADMINISTRATION	2,157,498.00														
ARPA NON ENTITIEMENT GOVT	2,157,498.00	3 2,137,496													
ARPA-SENATE BILL 461	1,851,610.00										(61,293.0				
ARPA-ASSEMBLY BILL 495	212,032,727.00 20.362,324.00											(2,812.00			
ARPA-ASSEMBLY BILL 484													6,092,356.00		
'ARPA-BROADBAND INITIATIVES 'ARPA HOME MEANS NEVADA	142,580,768.00 250.000.000.00	\$ 142,580,768 \$ 250,000,000												60,000,001.00	
'ARPA PROJECTS	93,045,454.00			275,603.00			14,500,000.00	16,765,000.00	3,000,000,00	5,000,000.0					(13,258,459.00
'ARPA STATE AGENCY ALLOCATIONS	93,589,124.00				1,800,570.0	850,000.0		7 10,765,000.00	5,000,000.00	3,000,000.0	u				119,438,459,00
'ARPA COMMUNITY RECOVERY GRANTS	10,515,817,00				1,800,570.00	650,000.0									
'ARPA CHILD CARÉ	10,515,817.00 \$1,650,000,00														
'ARPA UNIVERSAL SCHOOL MEALS	51,650,000.00 61,659,401.00														
	28,240,807,00														
'ARPA CRISIS CARE 'ARPA CHILDRENS MENTAL HEALTH	22,140,561.00														
'ARPA ENVIRONMENTAL	2,339,625.00														
'ARPA PUBLIC HEALTH	188,692,507.00														
'ARPA SERVICES FOR SPECIFIC POP	49,653,974.00														
'ARPA WATER/SEWER/LEAD	55,566,849.00														
'ARPA GRANTS TO TRIBES	20,263,332.00	\$ 20,263,332													
'LOSS REVENUE RESERVE	482,959,615.00			(275,603.00	(1,800,569.0	0.000,008) (0.000	0) {14,500,000.D	(16,765,000.00	(3,000,000.00	(5,000,000.0	0) 61,293.0	2,812.00	(6,092,356.00	(60,000,001.00)	13,258,459.00
STATEWIDE COST ALLOCATION PLAN	1,537.00													2 11 7 2 1 1 1	
Expenditores for															
DETERMA	1		1.74		1.0		A STATE OF THE STA		177	N/E	The second secon		100 at 10	COAC COMMENT	1.5

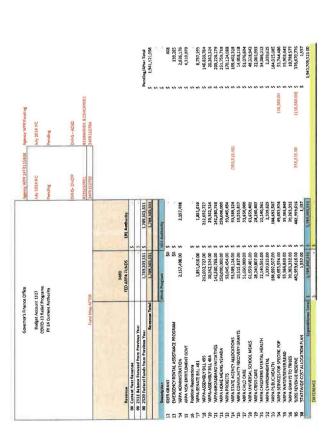
Governor's Finan Budget Accoun COVID-19 Relief P	1327																		
FY 24 Current A			June IFC	June IFC			June IFC	June IFC		June IFC		June IFC	June IFC	June IFC	June IFC	June IFC	June IFC	June IFC	June IFC
Fund May Be	3403		37 TH Approved	38 7H Approved			415T Approved	42 ND Approved		44 TH Approved	45 TH Approved	46 TH Approved	47 TH Approved	48 TH Approved	49 TH Approved	50 TH Approved	51 ST Approved	52 ND Approved	53 RD Approved
Revenue	FED ARPA FUNDS	LO1 Authority	Approved	Афріочеа	Approved	Арргочен	Approved	Арргочео		Approved	Approved	Approved	Approved	Approved	Approved	Approveu	Approved	жригочев	Approved
00 Current Year Revenue		\$	GFO Cat 14	DCPS	GFO Cat 27	GFO Cat 33	GFO Cat 25	Cat 28		GFO Cat 31	Agriculture	Tourism/NIC (De-obligation)	DPBH - Moxy Up (de-obligation)	DCFS - Wraperound Authority/ Intensive Care Coordination	ADSD Nevada Early Intervention Services (NEIS)	DPBH - MEN'S HEALTH INFORMATION CAMPAIGN / Monkeypox	DCF&P Rate Disease Study	De-Obligation Nevada Health & Bioscience	DCPS Mobile C Response Tear for Washoe County
		2																	
00 2511 Balance Forward from Previous Year		\$		#23SUPST01							#23AGFRL01	23TRIBE01	#22MXYUP01	#23WINICO1	#23NEISA01	# 23MNKPXD1	#23RDPST01 24FR132739	#23ACHDA04	23MBCWC01
00 2520 Federal Funds from Previous Year	1,789,303,531		24F132752T	24FR132720	24F132760T	24F132763T	24F132759T	24F132767T	24FR132761T	24F132762T	24FR132723	24FR132734	24FR132732	24FR132736	24FR132737	24FR132738	24FK132739	24FR132745	24FR132765
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'ARPA ADMINISTRATION	2,157,498.00	\$ 2,157,498	(164,099.00	1															
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'ARPA-SENATE BILL 451	1,851,610.00																		
'ARPA-ASSEMBLY BILL 495	212,032,727.00																		
'ARPA-ASSEMBLY BILL 484	20,362,324.00																		
'ARPA-BROADBAND INITIATIVES	142,580,768.00																		
'ARPA HOME MEANS NEVADA	250,000,000.00																		
'ARPA PROJECTS	93,045,454.00														(33,150.00	(715.0	0.000,000.0	01	
'ARPA STATE AGENCY ALLOCATIONS 'ARPA COMMUNITY RECOVERY GRANTS	93,589,124.00						(845,864,00)						(26,633.D	7)	(33,130.00	(713.0	0,000,000.0	0)	
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'ARPA CHILD CARE 'ARPA UNIVERSAL SCHOOL MEALS	61,659,401.00				21,980,710.00			(11,323,980.00)			(9,166,464.00)								
'ARPA CRISIS CARE	28,240,807.00							(11,123,560.00)	(2,168,270.00)	i	(3,100,104.00)								
'ARPA CHILDRENS MENTAL HEALTH	22,140,561.00	\$ 22,140,561		(387,835.00	Ē.				(1,100,1,000,	3,056,216.00				7,314,984.0	no				(9.7)
'ARPA ENVIRONMENTAL	2,339,625.00			(367,633.00	ļ.					5,030,210.00				,,224,564.5					(327)
'ARPA PUBLIC HEALTH	188,692,507.00					(2,085,071.00)												(35,000,000.0	0)
'ARPA SERVICES FOR SPECIFIC POP	49,653,974.00					,-,-10,0, 1100)													
'ARPA WATER/SEWER/LEAD	55,566,849.00																		
'ARPA GRANTS TO TRIBES	20,263,332.00											(474,755.00	0)						
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	Bevenue	9403 FED ARPA FUNDS		LO1 Authority	Approved
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12	SEER GRANT		\$	1.0	
13	EMERGENCY RENTAL ASSISTANCE PROGRAM	\$0	\$		
14	'ARPA ADMINISTRATION	2,157,498.00	\$	2,157,498	
15	ARPA NON ENTITLEMENT GOVT				
17	'ARPA-SENATE BILL 451	1,851,610.00	5	1,851,610	
18	'ARPA-ASSEMBLY BILL 495	212,032,727.00	5	212,032,727	
19	'ARPA-ASSEMBLY BILL 4B4	20,362,324.00	\$	20,362,324	
21	'ARPA-BROADBAND INITIATIVES	142,580,768.00	5	142,580,768	
22	'ARPA HOME MEANS NEVADA	250,000,000.00	\$	250,000,000	
23	'ARPA PROJECTS	93,045,454.00		93,045,454	
24	'ARPA STATE AGENCY ALLOCATIONS	93,589,124.00	\$	93,589,124	
25	'ARPA COMMUNITY RECOVERY GRANTS	10,515,817.00		10,515,817	
27	'ARPA CHILD CARE	51,650,000.00	\$	51,650,000	
28	'ARPA UNIVERSAL SCHOOL MEALS	61,659,401.00	\$	61,659,401	
29	'ARPA CRISIS CARE	28,240,807.00	\$	28,240,807	
31	'ARPA CHILORENS MENTAL HEALTH	22,140,561.00	\$	22,140,561	(20,006.DD
32 33	'ARPA ENVIRONMENTAL	2,339,625.00	\$	2,339,625	
33	'ARPA PUBLIC HEALTH 'ARPA SERVICES FOR SPECIFIC POP	188,692,507.00 49.653.974.00	\$	188,692,507 49,653,974	
35	'ARPA WATER/SEWER/LEAD	49,653,974.00 55,566,849.00	\$	49,653,974 SS,566,849	
36	'ARPA GRANTS TO TRIBES	20,263,332.00	5	20,263,332	
85	LOSS REVENUE RESERVE	482,959,616,00	s	482,959,616	20,006.00
88	STATEWIDE COST ALLOCATION PLAN	1,537.00	S	1,537	20,006,00
_	Expanditures Total			1,789,303,581	
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Be	evenue	9409 FEO ARPA FUNDS	L01 Auth	Approved	Approved	Approved	Approved	Approved		Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved
юс	urrent Year Revenue	- S		DCFS -Public Service Interns	Military Purple Resolve 2nd Phas	DCFS - Latency e Program	DCFS - Mobile Crisis Response Team	GFO Correcting WP 24FR132722		Safe Nest	Nevada Higher Education Native American fee waivers	tegal Aid Southern NV, Resillency Center	Community Kollel of Southern NV, Jewish School Safety	Public Safety Building Southern NV	Agriculture Cold	Carson Tahoe Health - Mental Health Unit	Boys and Girls Club Shaquille O'Neal Clark County	Saint Judes	Expertise Cosmetology New Path
00 21	511 Balance Forward from Previous Year	. 9		#235N95101	#24PRPLE01	231ADTR01	#23MBCCC01	22GW5N01		#24SAFNE03	#24FEEW01	#245NLEGO1	#24SNKOLLD1	#245NPSB01	24AGCOL01	#24CTHMH01	#24NV9GC08	24JUDE01	24NPATH01
	20 Federal Funds from Previous Year	1,789 303 531 \$	1.789,303,531		24FR132747	24FR132749	24FR132746	24FR132770	24FR132771	24FR132741	24FR132740	24FR132742	24FR132743	24FR132744	24fr132748	24FR132750	24FR132751	24FR132772	24FR132774
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EF	MERGENCY RENTAL ASSISTANCE PROGRAM	\$0 \$																	\$
'A	RPA ADMINISTRATION	2,157,498.00 \$	2,157,498																s
A	RPA NON ENTITLEMENT GOVT																		\$
	RPA-SENATE BILL 461	1,851,610.00 \$	1.851,610																\$
'A	RPA-ASSEMBLY BILL 495	212.032,727.00 \$																	Ś
	RPA-ASSEMBLY BILL 484	20,352,324.00 \$	20,362,324																Š
	RPA-BROADBAND INITIATIVES	142.580.768.00 S	142,580,768																\$
'A	RPA HOME MEANS NEVADA	250,000,000.00 \$	250,000,000)															\$
'A	IRPA PROJECTS	93,045,454.00 \$	93,045,454	1				(275,603.0	0)	9,000,000.00		2,000,000.00	750,000.00	3,000,000.00		3,478,000.00	4,000,000.00	5,000,000.0	300,000 00 \$
'A	RPA STATE AGENCY ALLOCATIONS	93,589,124.00 \$	93,589,124	i .	350,000.0						1,670,563.00)			10,570,000.0	0			9
'A	IRPA COMMUNITY RECOVERY GRANTS	10,515,817.00 \$	10,515,817					275,603.0	0										\$
	ARPA CHILD CARE	51,650,000.00 \$	51,650,000																\$
	ARPA UNIVERSAL SCHOOL MEALS	61,659,401.00 \$	61,659,401																\$
	ARPA CRISIS CARE	28,240,807.00 \$	28,240,807				97		(903,303.00)										. \$
	ARPA CHILDRENS MENTAL HEALTH	22,140,561.00 \$	22,140,561		0}		(174,615.0	101											5
	ARPA ENVIRONMENTAL	2,339,625.00 \$	2,339,625																3
	ARPA PUBLIC HEALTH	188,692,507.00 \$	188,692,507																5
	ARPA SERVICES FOR SPECIFIC POP	49,653,974.00 \$	49,653,974			(88,821.0	0)												3
	ARPA WATER/SEWER/LEAD	55,566,849.00 \$	55,566,849																3
	ARPA GRANTS TO TRIBES	20,263,332.00 \$	20,263,332		a (sepress	0) 88,821.0	0 174,615.0	v	903.303.00	(9,000,000.00	01 (1,670,563,0)	(2,000,000.00	(750,000.00	(3.000.000.00	(10,570,000.0	0) (3,478,000.0	0) (4,000,000.00	(5,000,000.0	0) (300,000,00)
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	Exemples on Allacation rate Exemples on Total		1,537																,

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COVID-19 Relief FY 24 Current A			Status		Pending	Pending	Pending	Pulled	Pending	Pending	Pending
FT 29 Current o	HOLIBOTAY		SCHOOL		Panoing	remang	Pending	Lou Ruvo Center	Forensic Renovation	Forensic Professional Services-Lake	Skilled Nursing
			Project Name		GFO Cat 24	NDOC 58 510	GFO Cat 34	for Brain Health	Building 3A	Crossing	Facility Services
						#24DOCCB01		24LRUVD01	24FR83A01	24FPROS01	24SNFLT01
Fund May J	AFTER .		GFO WP#	24FR132724	24F132731	24FR132733	24F132764T	24FR132773	24FR132775	24FR132776	24FR132777
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2 GEER GRANT	\$0		\$ 50	A							
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4 'ARPA ADMINISTRATION	2.157.496.00	\$ 2,157,498	5 2,680,64	0							
ARPA NON ENTITLEMENT GOVT			\$ 4,310,07	9							
Position Restorations		\$.	\$								
7 'ARPA-SENATE BILL 461	1,851,610.00	\$ 1,851,610	\$ 8,832,13	s							
B 'ARPA-ASSEMBLY BILL 495	212,032,727.00	\$ 212,032,727	\$ 146,839,76	4							
9 'ARPA-ASSEMBLY BILL 484	20,362,324.00	\$ 20,362,324	\$ 20,362,32	4							
1 'ARPA-BROADBAND INITIATIVES	142,580,768.00										
2 'ARPA HOME MEANS NEVADA	250,006,000.00										
3 'ARPA PROJECTS	93,045,454.00										
4 'ARPA STATE AGENCY ALLOCATIONS	93,589,124.00					5,275,000.0	0				
5 'ARPA COMMUNITY RECOVERY GRANTS	10,515,817.00				77,247						
7 'ARPA CHILD CARE	51,650,000.00										
8 'ARPA UNIVERSAL SCHOOL MEALS	61,659,401.00										
9 'ARPA CRISIS CARE	28,240,807.00										
1 'ARPA CHILDRENS MENTAL HEALTH	22,140,561.00										
2 'ARPA ENVIRONMENTAL	2,339,525.00										
3 'ARPA PUBLIC HEALTH	188,692,507.00								ranson and an	(744,094.0	
4 'ARPA SERVICES FOR SPECIFIC POP	49,553,974.00						187,663.0	00	2,814,942.0	10	(2,070,848
5 'ARPA WATER/SEWER/LEAD	55,566,849.00										
35 'ARPA GRANTS TO TRIBES	20,263,332.00										
15 1.OSS REVENUE RESERVE	482,959,615.00				77,347)	[5,275,000.0	0) (187,663.)	90)	(2,814,942,0	01 744,094,0	0 2,070,848
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			DP8H myAvetar NX Upgrade	ADSD Home Delivered Meals for Older Adults	ADSD Enhancing Health Utersoy	Administrative Office of the Courts	Lt. Governor's Office	OHHS - Welfare - Administration	Department of Consolina	Department of Agriculture	Department of April drugs	Department of Berlevinse	Department of Agriculture	Diserbasing	NDOC
				Index of other reads	Charley	O CANADA	Cit Observation & Online	Programme and the second	began an entrol confection of	Department or reproduce	copararetre or regressions a	Department of rightcatore	Department of Agriculture	L'enchies de	indoc
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Fund Mac AFI	TER		24FR132778	24FR132779	24FR132780	24FR132783	24FR132784	24FR132785	24FR132786	24FR132787	24FR132788	24FR132789	24FR132790	24FR132791	24FR132792
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00 2511 Balance Forward from Previous Year		1 .													
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EMERGENCY RENTAL ASSISTANCE PROGRAM	\$0														
'ARPA ADMINISTRATION	2,157,498.00										(\$4,664.00	15		(67,830,00	1
ARPA NON ENTITLEMENT GOVT	2,237,430.00	, ,,,,,,,,									(34,004.04	,		(47,030,00	1
Position Restorations	127	s													
'ARPA-SENATE BILL 451	1,851,610.00									(94,946.00	6				
'ARPA-ASSEMBLY BILL 495	212,032,727.00									12-72-00-0	•				
'ARPA-ASSEMBLY BILL 484	20,362,324.00														
'ARPA-BROADBAND INITIATIVES	142,580,768.00														
'ARPA HOME MEANS NEVADA	250,000,000.00														
'ARPA PROJECTS	93,045,454.00			(1,851,945,0	01										
'ARPA STATE AGENCY ALLOCATIONS	93,589,124.00		{221,549.00		(335,436.0	0) (90,277.00	22,000.5	00 8,078,590.9	00 659,414.0	0		{42,624.0	(280.0	01	
'ARPA COMMUNITY RECOVERY GRANTS	10,515,817.00														
'ARPA CHILD CARE	51,650,000.00	\$ 51,650,000													
'ARPA UNIVERSAL SCHOOL MEALS	51,659,401.00	\$ 61,659,401													
'ARPA CRISIS CARE	28,240,807.00	\$ 28,240,807													
'ARPA CHILDRENS MENTAL HEALTH	22,140,561.00														
'ARPA ENVIRONMENTAL	7,339,675.00														459,3
'ARPA PUBLIC HEALTH	188,697,507.00														
'ARPA SERVICES FOR SPECIFIC POP	49,653,974.00														
'ARPA WATER/SEWER/LEAD	55,566,849.00														
'ARPA GRANTS TO TRIBES	20,263,332.00		****												
LOSS REVENUE RESERVE	482,959,615.00			1,851,945.0	335,436.0	0 90,277.0	0 (22,000)	(8,078,590.	00] (659,414.0	0) 94,946.00	54,664.0	42,624.0	280.0	0 47,830.0	(459,3
STATEWIDE COST ALLOCATION PLAN	1,537,00														
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DIFFERENCE	A	1			1-1	- 3	11.0	+33						-	



State of Nevada Work Program

FY 2024 WP Number: 24FRF37171 BUDGET DIVISION USE ONLY Add Original Work Program XXX **Modify Work Program** DATE 07/10/24 APPROVED ON BEHALF OF THE GOVERNOR BY DATE FUND **AGENCY** BUDGET **DEPT/DIV/BUDGET NAME** astephe4 440 06/27/24 101 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER **Funds Available** Budgetary GLs (2501 - 2599) Description WP Amount Description **WP Amount** Current Revised Revenue GLs (3000 Authority Authority - 499⁹) TRANSFER IN FED ARPA 125,000 125,000 4611 0 0 Subtotal Budgetary General Ledgers Subtotal Revenue General Ledgers(RB) 125,000 125,000 Total Budgetary & Revenue GLs 125,000 Expenditures CAT Remarks **Amount** CAT **Amount** The purpose of this work program is to request additional American Rescue Plan Act (ARPA) funding authority for the shortfall in the Inmate Drivens category These funds are needed to address the projected shortfall of funding and to pay 18 125,000 outstanding invoices to the NDOC's prison food vendor, Aramark. Sub Total Category 125,000 Total Budgetary General Ledgers and Category Expenditures (AP) 125,000 mmarkovi Authorized Signature 06/28/24

Date

Controller's Office Approval

Requires Interim Finance approval since WP exceeds \$75,000 and is 20% or more cumulative for category

State of Nevada Work Program Packet Checklist

1	Work program form		
1	Work program packet checklist		
1	Cumulative modification worksheet		
✓	Cover Page detailing the reasons for the revision, benefit not approved	efits	to the division, department and state and consequences
\checkmark	Financial/Budget Status Reports (current)		
	Budget projections with corresponding detail		
✓	Fund map reflecting amounts before and after the revis	sion	
	NPD 19 (If requesting new position) include copy of o	urre	ent organizational chart w/proposed change
	Quotes for the purchase of unbudgeted items (i.e., equ	ipm	ent, computers, etc.)
✓	Spreadsheets/detailed calculations supporting request		
			WAT AL OR WALLET
,	WORK PROGRAM REVISIONS INVOLVING GRANTS	SM	UST ALSO INCLUDE
√	Grant history/reconciliation form for grants	di	
	Copies of all grant awards for the current year listed on	the	grant reconciliation form
	Copy of grant budget - if applicable		
	Summary of the grant program and purpose if not inclu	ded	in the grant award document
IFO	C determination evaluation (reason work program do	es (or does not require IFC approval indicated with an X)
	Requires IFC approval because		
	\$350,000 or more cumulative for an expenditure category	✓	Exceeds \$75,000 cumulative and is 20% or more cumulative for an expenditure category
	Involves the allocation of block grant funds and the agency is choosing to use the IFC meeting for the required public hearing per NRS 353.337		Non-governmental grant or gift in excess of \$200,000
	Other:		
	Does not require IFC approval because		
	\$75,000 or less cumulative for each expenditure category		Places funds in Reserves, or Retained Earnings categories only
	Less than \$350,000 cumulative and 20% cumulative for each expenditure category		Non-executive budget
	Other:		Implements general/highway fund salary adjustments approved by the BOE

STATE OF NEVADA DEPARTMENT OF CORRECTIONS

Budget Account 3717 - NDOC - NORTHERN NEVADA CORRECTIONAL CENTER Work Program 24FRF37171 Fiscal Year 2024

Submitted June 28, 2024

Budget Account's Primary Purpose, Function and Statutory Authority

The Northern Nevada Correctional Center (NNCC) opened in 1964 as a medium custody facility with three housing units. From 1964 until 2008, six additional housing units were added. NNCC provides intake for the northern region and houses the Regional Medical Facility (RMF) for the Department of Corrections. The RMF provides inpatient medical and mental health services. In addition, there is a Medical Intermediate Care Unit and Structured Care Unit for inmates whose medical and mental health situations are stable but require additional staff monitoring. NNCC also houses the Regional Warehouse, which is the distribution center for the facilities located in Carson City and Reno. Educational services are conducted by the Carson City School District staff and include high school diploma, General Education Diploma, literacy programs, and English as a Second Language. A wide range of self-help and treatment programs are available and administered by medical, mental health, and program staff. Programs include the Senior Structured Living Program for inmates 60 years of age and older and a re-entry program to prepare inmates for reintegration into society. Current vocational programs include auto mechanics/auto shop and computer science. Silver State Industries manufactures a variety of products for governmental agencies and private entities through programs including a wood shop, a metal shop, a paint shop, mattresses, and an upholstery shop. Authority: NRS 209.

Purpose of Work Program

The purpose of this work program is to request additional American Rescue Plan Act (ARPA) funding authority for the shortfall in the Inmate Drivens category These funds are needed to address the projected shortfall of funding and to pay outstanding invoices to the NDOC's prison food vendor, Aramark.

Justification

The NDOC requests ARPA funding to remediate the shortfall in the Inmate Drivens, Category - 50 to reimburse outstanding invoices to the NDOC prison food vendor Aramark, in order to continue an uninterrupted food supply to the offenders incarcerated in Nevada State Prisons.

Expected Benefits to be Realized

Approval of this work program will allow the necessary funding to cover outstanding expenses and reimburse the NDOC prison food vendor for the uninterrupted food supply. This will ensure basic human rights are provided to the offenders incarcerated in Nevada State prisons.

Explanation of Projections and Documentation

Attached Documentation Includes:

- BA 3717 BSR Summary BA 3717 BSR Receipts/Funding
- * BA 3717 BSR Obligations
- * BA 3717 Fund Map
- * CAT 50 outstanding food invoices breakdown
- * SFY24 ARPA Grant Reconciliation
- Category maintenance request form
- * RGL Request form

Summary of Alternatives and Why Current Proposal is Preferred

The proposed work program is the preferred method given the existing budgetary shortfall and inability to pay for the outstanding food invoices. Approval of this work program will ensure a continuous food supply to all offenders incarcerated in Nevada State Prisons.

STATE OF NEVADA WORK PROGRAM DEPARTMENT OF CORRECTIONS NDOC - NORTHERN NEVADA CORRECTIONAL CENTER B/A 3717 SFY24

					APPROVED		
		Original or Legislatively	FIRST	SECOND	THIRD	FOURTH	FIFTH
	REVENUES	Approved Work Program	Work Program Change				
G.L.#	Description		WP # C65974	WP # C66702	WP # C67125	WP # 24CS37171	WP # 24CBA37171
2501	APPROPRIATION CONTROL	30,004,644					
2516	BUDGETARY TRANSFERS	0			42,363		
3829	ROOM, BOARD, TRANSP CHARGE	68,519					
4601	GENERAL FUND SALARY ADJUSTMENT	1,779,053				48,949	2,799,782
4611	TRANSFER IN FED ARPA	0					
4620	TRANSFER FROM BA 3722	33,786					
4654	TRANSFER FROM INTERIM FINANCE	0				1	
4697	TRANSFER FROM PRISON STORE	39,965					
4700	TRANSFER FROM PRISON INDUSTRIES	0	18,045				
4751	TRANSFER FROM INMATE WELFARE	11,340					
	Total Revenues	31,937,307	18,045	0.00	42,363	48,949	2,799,782
	EXPENDITURES						
Cat	Description						
01	PERSONNEL	26,734,006				48,949	2,799,782
04	OPERATING EXPENSES	358,759			18,469		
07	MAINT OF BUILDINGS & GROUNDS	50,587	1	10,000	23,894		
09	MAINTENANCE CONTRACTS	29,107		20,000			
16	LAW LIBRARY	26,928					
18	ARPA	0					
26	INFORMATION SERVICES	123,376					
29	AGENCY ISSUE UNIFORM	50,060		-30,000			
50	INMATE DRIVENS	2,589,102					
59	UTILITIES	1,973,521	18,045				
87	PURCHASING ASSESSMENT	1,861					
	Total Expenditures	31,937,307	18,045	0.00	42,363	48,949	2,799,782

STATE OF NEVADA WORK PROGRAM DEPARTMENT OF CORRECTIONS NDOC - NORTHERN NEVADA CORRECTIONAL CENTER B/A 3717 SFY24

				APPRO	OVED		PENDING
		Original or Legislatively	SIXTH	SEVENTH	EIGHTH	NINTH	TENTH
	REVENUES	Approved Work Program	Work Program Change				
G.L.#	Description		WP # 24SA37171	WP # C68392	WP # C68347	WP # 24FRF37171	WP # C68508
2501	APPROPRIATION CONTROL	30,004,644					
2516	BUDGETARY TRANSFERS	0		15,970			535,45
3829	ROOM, BOARD, TRANSP CHARGE	68,519					
4601	GENERAL FUND SALARY ADJUSTMENT	1,779,053	3,171,150				
4611	TRANSFER IN FED ARPA	0				125,000	
4620	TRANSFER FROM BA 3722	33,786					
4654	TRANSFER FROM INTERIM FINANCE	0			613,315		
4697	TRANSFER FROM PRISON STORE	39,965					
4700	TRANSFER FROM PRISON INDUSTRIES	0					
4751	TRANSFER FROM INMATE WELFARE	11,340					
	Total Revenues	31,937,307	3,171,150	15,970	613,315	125,000	535,45
	EXPENDITURES						
Cat	Description						
01	PERSONNEL	26,734,006	3,171,150				
04	OPERATING EXPENSES	358,759					
07	MAINT OF BUILDINGS & GROUNDS	50,587		2,472			
09	MAINTENANCE CONTRACTS	29,107		9,475			
16	LAW LIBRARY	26,928					
18	ARPA	0				125,000	
26	INFORMATION SERVICES	123,376					
29	AGENCY ISSUE UNIFORM	50,060		4,023	-		
50	INMATE DRIVENS	2,589,102					535,459
59	UTILITIES	1,973,521			613,315		
87	PURCHASING ASSESSMENT	1,861					
	Total Expenditures	31,937,307	3,171,150	15,970	613,315	125,000	535,459

STATE OF NEVADA WORK PROGRAM DEPARTMENT OF CORRECTIONS NDOC - NORTHERN NEVADA CORRECTIONAL CENTER B/A 3717 SFY24

				PENDING		ATT. 277 (MY		
		Original or Legislatively	ELEVENT	TWELFTH	THIRTEEN	CUMULATI	VE	
	REVENUES	Approved Work Program	Work Program Change	Work Program Change	Work Program Change	Dollar Change	Percent Change	Total Amour
G.L.#	Description		WP # C69557	WP # C69594	WP#			
	AND ODDA AND A GOVERNO	20.004.544			24CBA3717	0	0.0%	20.004.6
2501	APPROPRIATION CONTROL BUDGETARY TRANSFERS	30,004,644		226 750		930,151	100.0%	30,004,64 930,15
2516	The transfer of the second			336,359		930,131	0.0%	
3829	ROOM, BOARD, TRANSP CHARGE GENERAL FUND SALARY ADJUSTMENT	68,519 1,779,053			334,048	6,353,929	357.2%	68,53 8,132,98
4601 4611	TRANSFER IN FED ARPA	1,779,053			334,048	125,000	100.0%	125,00
4620	TRANSFER IN FED ARPA TRANSFER FROM BA 3722	33,786				0	0.0%	33,78
4654	TRANSFER FROM INTERIM FINANCE	0				613,315	100.0%	613,31
4697	TRANSFER FROM PRISON STORE	39,965				015,515	0.0%	39,96
4700	TRANSFER FROM PRISON INDUSTRIES	0				18,045	100.0%	18,04
4751	TRANSFER FROM INMATE WELFARE	11,340				0	0.0%	11,34
	Total Revenues	31,937,307	0.00	336,359	334,048	8,040,440	25.2%	39,977,74
	EXPENDITURES							
Cat	Description							
01	PERSONNEL	26,734,006			334,048	6,353,929	23.8%	33,087,93
04	OPERATING EXPENSES	358,759	-3,768			14,701	4.1%	373,46
07	MAINT OF BUILDINGS & GROUNDS	50,587	-1,870			34,496	68.2%	85,08
09	MAINTENANCE CONTRACTS	29,107	4,285			33,760	116.0%	62,86
16	LAW LIBRARY	26,928	-3,882			-3,882	-14.4%	23,04
18	ARPA	0				125,000	100.0%	125,00
26	INFORMATION SERVICES	123,376				0	0.0%	123,37
29	AGENCY ISSUE UNIFORM	50,060	-120			-26,097	-52.1%	23,96
50	INMATE DRIVENS	2,589,102	5,355	336,359		877,173	33.9%	3,466,27
59	UTILITIES	1,973,521				631,360	32.0%	2,604,88
87	PURCHASING ASSESSMENT	1,861				0	0.0%	1,86
	Total Expenditures	31,937,307	0.00	336,359	334,048	8,040,440	25.2%	39,977,74

Main Menu > Budget Status Report Input > Summary Budget Status Report REPORT DATE AS OF: 06/26/2024 PROC ID: BSR_GEN_BBLS_REPORT

STATE OF NEVADA Office of the State Controller

Summary Budget Status Report

Fiscal Year: 2024

Fund: 101 GENERAL FUND

Agency: 440 DEPARTMENT OF

CORRECTIONS

Budget 3717 NO NEVADA CORRECTIONAL Account:

 $\begin{array}{c} \textbf{Organization:} \\ \textbf{Organization:} \end{array} \\ \begin{array}{c} \textbf{DEPARTMENT OF} \\ \textbf{CORRECTIONS} \end{array}$

	YTD Actual	Work Program	Difference
Total Receipts/Funding	38,569,594.19	38,646,881.00	-77,286.81
Total Expenditures	37,204,167.61		
Total Encumbrances	.00		
Total Pre-encumbrances	.00		
Total Obligations	37,204,167.61	38,646,881.00	1,442,713.39

1,365,426.58

Get Information About Receipts/Funding

Realized Funding Available

Get Information About Obligations

STATE OF NEVADA Office of the State Controller

Budget Status Report - Receipts/Funding

Fiscal Year: 2024

Fund: 101 GENERAL FUND

Agency: 440 DEPARTMENT OF CORRECTIONS

 $\begin{array}{c} \textbf{Budget} \\ \textbf{Account:} \end{array} 3717 \overset{\text{NO NEVADA CORRECTIONAL}}{\text{CENTER}} \qquad \textbf{Organization:} \ 0000 \overset{\text{DEPARTMENT OF}}{\text{CORRECTIONS}} \\ \end{array}$

	YTD Actual	Work Program	Difference
Total Receipts/Funding	38,569,594.19	38,646,881.00	-77,286.81

Code	Description	YTD Actual	Work Program	Difference
<u>42</u>	APPROPRIATIONS	30,062,977.00	30,062,977.00	.00
3829	ROOM, BOARD, TRANSP CHARGE	53,057.06	68,519.00	-15,461.94
4601	GENERAL FUND SALARY ADJUSTMENT	7,753,747.00	7,798,934.00	-45,187.00
4620	TRANSFER FROM BA 3722	26,262.55	33,786.00	-7,523.45
<u>4654</u>	TRANS FROM INTERIM FINANCE	613,315.00	613,315.00	.00
4697	TRANSFER FROM PRISON STORE	40,507.38	39,965.00	542.38
<u>4700</u>	TRANS FROM PRISON INDUSTRY	8,388.20	18,045.00	-9,656.80
4751	TRANSFER FROM INMATE WELFARE	11,340.00	11,340.00	.00

Return to Selection Screen Download the Report

Main Menu > Budget Status Report Input > Budget Account List > Summary Budget Status Report > Obligations REPORT DATE AS OF: 06/26/2024 PROC ID: BSR_GEN_BCLS_REPORT

STATE OF NEVADA Office of the State Controller

Budget Status Report - Obligations

Fiscal Year: 2024

Fund: 101 GENERAL FUND

Agency: 440 DEPARTMENT OF **CORRECTIONS**

Budget $_{3717}$ NO NEVADA CORRECTIONAL Account:

Organization: 0000 DEPARTMENT OF CORRECTIONS

	YTD Actual	Work Program	Difference
Total Expenditures	37,204,167.61		
Total Encumbrances	.00		
Total Pre-encumbrances	.00		
Total Obligations	37,204,167.61	38,646,881.00	1,442,713.39

Category	Description	Expended	Encumbered	Pre- encumbered	Obligated	Work Program	Difference
01	PERSONNEL SERVICES	32,184,527.50	.00	.00	32,184,527.50	32,753,887.00	569,359.50
<u>04</u>	OPERATING	323,864.49	.00	.00	323,864.49	377,228.00	53,363.51
<u>07</u>	MTCE OF BLDG & GRDS	80,961.94	.00	.00	80,961.94	86,953.00	5,991.06
09	MAINTENANCE CONTRACTS	48,845.91	.00	.00	48,845.91	58,582.00	9,736.09
<u>16</u>	LAW LIBRARY	16,121.36	.00	.00	16,121.36	26,928.00	10,806.64
<u>26</u>	INFORMATION SERVICES	123,376.00	.00	.00	123,376.00	123,376.00	.00.
29	UNIFORM ALLOWANCE	18,345.56	.00	.00	18,345.56	24,083.00	5,737.44
1 50 1	INMATE DRIVENS	2,426,375.47	.00	.00	2,426,375.47	2,589,102.00	162,726.53
<u>59</u>	UTILITIES	1,979,888.38	.00	.00	1,979,888.38	2,604,881.00	624,992.62
1 X / II	PURCHASING ASSESSMENT	1,861.00	.00	.00	1,861.00	1,861.00	.00

Return to Selection Screen Download the Report

									- 8			- 1	Approved 927	W				United Table	Pend	ng	Bood VANA
EVENUE SOURCE	2501 GF	4601 GFSA	3829 RBT	4611 ARPA	4620 T3722	4654 TIF	4697 TPS	4751 TIW	Total L01 App Budget	FIRST C65974	SECOND C66702	THIRD C67125	FOURTH 24C837171	FIFTH 24CBA37171	SIXTH 248A37171	SEVENTH C68392	EIGHTH C68347	DAWY/ Asp Throped	NINTH C68508	TENTH MERESTITI	Pending
501-APPROPRIATION CONTROL 516-BUDGETARY TRANSFERS 42 - SUBTOTAL (2501 + 2516) 829-ROOM, BOARD & TRANSPORTATION 601-GENERAL FUND SALARY ADJUSTMENT	\$30,004,644	\$1,779,053	\$68,519						\$30,004,644 \$0 \$30,004,644 \$68,519 \$1,779,053			\$42,363	\$48,949	\$2,799,782	\$3,171,150	\$15,970		\$50,004,644 \$58,333 \$30,062,977 \$68,519 \$7,798,934	\$535,459		\$30,004,6 \$593,7 \$30,568,4 \$68,5 \$7,798,9
611-TRASEER FED ARPA 620-TRANSFER FROM BA 3722 654 -TRANSFER FROM INTERIM FINANCE 697-TRANSFER FROM PRISON STORE 700-TRANSFER FROM PRISON INDUSTRY					\$33,786		\$39,965	\$11,340	\$33,788 \$0 \$39,965 \$0 \$11,340	\$18,045							\$613,315	\$0 \$33,786 \$613,315 \$39,965 \$18,045 \$11,340		\$175 000	\$33,7 \$613,3 \$39,9 \$18,0 \$11,3
751-TRANSFER FROM INMATE WELFARE TOTAL REVENUES	\$30,004,644	11,779,053	\$68,519	\$0	133,786	\$0	130,965	\$11,340	\$31,937,307	\$18,045	\$0	\$42,363	\$48,949	\$2,799,782	\$3,171,150	\$15,970	\$613,315	\$38,646,881	\$535,455	\$125,000	\$39,387,3
	\$30,004,644	11,779,063	\$68,519	\$0	133,786	\$0	\$39,965	\$11,340	\$31,937,307	\$18,045	\$0	\$42,363	\$48,949	\$2,799,782	\$3,171,150	\$15,970	\$613,315	\$38,646,881	\$535,455	\$125,000	\$39,307
TOTAL REVENUES	\$24,954,953 \$356,759 \$12,988 \$29,107	\$1,779,053	\$68,519	\$0	\$33,786	\$0	\$26,259	\$11,340	26,734,006 358,759 50,587 29,107	\$18,045	\$10,000 \$20,000	\$18,469 \$23,894	\$48,949	\$2,799,782	\$3,171,150 \$3,171,150	\$15,970 \$2,472 \$9,475	\$613,315	\$32,753,887 \$377,228 \$86,953 \$58,582	1535,459	\$125,000	\$39,367; \$32,753,8 \$377; \$86,9 \$58,9
TOTAL REVENUES KPENDITURES -PERSONNEL -DEFRATING -MAINTENANCE -MANAGE CONTRACTS	\$24,954,953 \$358,759 \$12,988	- WALLSTON	\$68,519	\$0	\$33,786	\$0			26,734,006 358,759 50,587	\$18,045	\$10,000	\$18,469	- Lieuthina		- Collism h Drawn	\$2,472	\$613,315	\$32,753,887 \$377,228 \$86,953	\$535,459 \$535,459	\$125,000	\$32,753, \$377, \$86, \$58,

Budget Account	Description	CAT 50 remaining authority 06/27/2024	Outstanding Aramark Invoices Mar - May	Amount needed	ARPA Request
3717	NO NEVADA CORRECTIONAL CENTER	\$ 162,726.53	\$ 353,417.31	\$ 190,690.78	\$ 125,000.00
3722	STEWART CONSERVATION CAMP	\$ 33,099.44	\$ 40,803.84	\$ 7,704.40	\$ 7,705.00
3724	NO NEVADA TRANSITIONAL HOUSING	\$ 129.04	\$ 40,748.81	\$ 40,619.77	\$ 31,000.00
3725	THREE LAKES VALLEY CNSRVTN CMP	\$ 10,822.96	\$ 103,542.45	\$ 92,719.49	\$ 75,000.00
3739	WELLS CONSERVATION CAMP	\$ 256.77	\$ 18,985.39	\$ 18,728.62	\$ 18,729.00
3761	FLORENCE MCCLURE WOMEN COR CTR	\$ 3,268.18	\$ 177,461.83	\$ 174,193.65	\$ 75,000.00
3762	HIGH DESERT STATE PRISON	\$ 32,881.32	\$ 413,600.88	\$ 380,719.56	\$ 126,873.00
		\$ 243,184.24	\$ 1,148,560.51	\$ 905,376.27	\$ 459,307.00

Check

\$ 459,307.00 \$

BA	Institution	Monthh	An	nount
3739	WCC	April	\$	10,175.47
3725	TLVCC	April	\$	51,946.29
3760	CGTH	April	\$	20,225.45
3724	NNTH	April	\$	12,549.71
3724	NNTH	March	\$	15,679.74
3717	NNCC	April	\$	185,321.55
3761	FMWCC	April	\$	93,690.31
3739	WCC	May	\$	8,809.92
3725	TLVCC	May	\$	51,596.16
3722	SCC	May	\$	40,803.84
3738	SDCC	May	\$	202,569.36
3723	PCC	May	\$	7,418.88
3724	NNTH	May	\$	12,519.36
3717	NNCC	May	\$	168,095.76
3762	HDSP	May	\$	413,600.88
3761	FMWCC	May	\$	83,771.52
3760	CGTH	May	\$	19,822.32
3752	ccc	May	\$	10,664.64
Total				1,409,261.16

BA	Aramark invoices	Other CAT 50 charges	CAT 50 Authority as of 06/27/2024	Needed to pay outstanding invoices
3717	353,417.31	40,988.05	162,726.53	231,678.83
3722	40,803.84	5,165.32	33,099.44	12,869.72
3723	7,418.88	3,850.00	25,647.26	0.00
3724	40,748.81	35.	129.04	40,619.77
3725	103,542.45	9,555.83	10,822.96	102,275.32
3738	202,569.36	35,579.02	796,242.05	0.00
3739	18,985.39	6,103.27	256.77	24,831.89
3752	10,664.64	561.59	35,558.39	0.00
3760	40,047.77	34,320.38	115,232.30	0.00
3761	177,461.83	34,705.49	3,268.18	208,899.14
3762	413,600.88	64,422.75	32,881.32	445,142.31
Grand Total	1,409,261.16	235,251.70	1,215,864.24	1,066,316.98

Department of Corrections						
American Recovery Plan Act						
BA 3710 Category 18 - ARPA						
SUMMARY						
					Less	
	Grant	Period		Total	Allocated	BA 3710
Grant Description	From	<u>To</u>	<u>ID#</u>	<u>Amount</u>	to Other BA (s)	<u>CAT 18</u>
American Recovery Plan Act (ARPA)	10/1/2022	12/31/2024	N/A	\$8,133,641.00	\$138,910.00	\$7,994,731.00
			Total	\$8,133,641.00	\$138,910.00	\$7,994,731.00
				Funds Drawn YTD		\$741,608.73
				Balance Available		\$7,253,122.27
				WP 24FRF37171	\$125,000.00	
				WP 24FRF37221	\$7,705.00	
				WP 24FRF37241	\$31,000.00	
				WP 24FRF37251	\$75,000.00	
				WP 24FRF37391	\$18,729.00	
				WP 24FRF37611	\$75,000.00	
				WP 24FRF37621	\$126,873.00	
				WP 24FR376201	\$5,275,000.00	
		TOTAL NDO	C ARPA AU	THORITY SFY 2024	\$5,873,217	\$7,253,122



STATE OF NEVADA CONTROLLER'S OFFICE Category Maintenance Request

101 N CARSON ST STE 5 CARSON CITY NV 89710 775-684-5654

- 1. AGENCY: COMPLETE AND SUBMIT FORM TO THE GFO, BUDGET DIVISION
- 2. GFO, BUDGET: COMPLETE AND EMAIL TO: AGENCYSERVICES@SCO.NV.GOV

	1 1	T	
On	taat	INTAN	mation:
V.UIII			IIIMEIUIL.

Fiscal Year:		Fund:	
Agency Number:	440	Budget Account Number:	3717
Contact Name:	Marko Markovic	Contact Phone Number:	775-977-5616
Contact Email:	Contact Email: mmarkovic@doc.nv.gov		
Request Date:	06/27/2024	Work Program Number:	24FRF37171

Please make the following change(s) to the Category Number Table. Check one: Add Change					
Category Number	Category Title (Must enter a title that doesn't begin with a four-digit number or contain any symbols other than &, /, or -, Max. 30 characters including spaces.) Please use capital letters.	Comments/Notes			
18	ARPA				
Budget Division Use: Budget Officer Approval:		Date:			
Controller's Office Use:					
APDS Up	date Name:	Date:			

Please allow 5 working days after receipt at the Controller's Office for processing.

Note: DAWN will only reflect the updated information when an Advantage transaction is posted to the Category.



STATE OF NEVADA CONTROLLER'S OFFICE

101 N CARSON ST STE 5 CARSON CITY NV 89701 775-684-5654

File Maintenance - GL Request

(use for existing budget accounts to add revenue sources and/or to rename revenue sources and objects in the budget using AORD)

AGENCY: COMPLETE AND SUBMIT FORM TO THE GFO, BUDGET DIVISION GFO, BUDGET: COMPLETE AND EMAIL TO CAFR INFO@SCO.NV.GOV 2024 Fiscal Year: Fund Agency Budget Work Program Reference (if applicable) 101 440 3717 24FRF 37171 **Coding Structure:** AP Revenue Source Addition/Modification: NRS/Authority (required to AORD = Alternate Object/Revenue Description (Check one or both) establish a new GL) New GL AORD GL# Name (max 30 characters) 4611 TRANSFER IN FED ARPA ✓ **AORD** = Alternate Object/Revenue Description **Object Modification:** AORD GL# Name (max 30 characters) Other Action: Approvals: **Budget Division:** (Name) (Date) Controller: (Name) (Date) Advantage Updates (if applicable): (Controller's Office)

Note: DAWN will only reflect the updated information when an Advantage transaction is posted to the GL.

(Name)

(Name)

RB

AORD

(Date)

(Date)